



STATE OF WASHINGTON

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

1300 S. Evergreen Park Dr. S.W., P.O. Box 47250 • Olympia, Washington 98504-7250

(360) 664-1160 • TTY (360) 586-8203

March 8, 2006

Subject: Your Class I Railroad Annual Report and Regulatory Fees are Due May 1

State law requires you to file an annual report and pay regulatory fees to the Washington Utilities and Transportation Commission (UTC).

What is required of me?

By May 1, you must:

- Complete and file the enclosed 2005 UTC annual report form and a copy of your Form R-1 submitted to the Surface Transportation Board, including statistics specific to the state of Washington
- Pay your 2006 regulatory fees

Failure to file your annual report or pay regulatory fees by May 1 will result in a penalty. This is the only notice you will receive from the commission.

What happens if I do not pay my regulatory fees by May 1?

If regulatory fees are not paid by May 1, you will incur:

- a 2 percent penalty on the amount due; and
- a 1 percent monthly interest charge on the unpaid balance.

Can I request an extension of time if I am unable to file the annual report by May 1?

Yes, you must provide the request in writing, including a valid reason for the extension by May 1.

We will notify you when your request is approved or denied. You will still be liable for penalty and interest payments if you fail to pay your regulatory fees by May 1. If you are late filing your annual report or fail to file, you could incur additional penalties up to \$100 a day.

Where do I mail the completed annual report form and regulatory fee payment?

Washington Utilities and Transportation Commission

PO Box 47250

Olympia, WA 98504-7250



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Where can I obtain an electronic version of the annual report?

Forms are available on our website at www.wutc.wa.gov. Locate "Quick Links" then select "2005 annual reports".

Who do I contact if I have questions?

You may call 360-664-1201 or e-mail us at: annualreports@wutc.wa.gov. If you need this information in an alternate format, please call 360-664-1133. TTY Toll Free phone number is 1-800-416-5289 or 360-586-8203.

Sincerely,

A handwritten signature in black ink, reading "Carole J. Washburn". The signature is fluid and cursive, with the first name "Carole" being more prominent and the last name "Washburn" following in a similar style.

Carole J. Washburn
Executive Secretary

Enclosures

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CLASS I RAILROAD COMPANIES

ANNUAL REPORT

Full name and address of Company

Correct name and address, if different than shown

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION for the YEAR ENDED DECEMBER 31, 2005

Inquiries concerning this Annual Report should be addressed to:

NAME: _____ TITLE: _____

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

TELEPHONE: _____ FAX: _____ E-MAIL: _____

The company must notify the Commission, in writing, of any changes to the above information.

TYPE OF PAYMENT - DO NOT SEND CASH IN THE MAIL															For Commission Use Only									
<input type="checkbox"/> Check <input type="checkbox"/> Money Order <input type="checkbox"/> AMEX <input type="checkbox"/> Visa <input type="checkbox"/> MasterCard															Credit Card Authorization #: _____									
Credit Card Number:															Expiration Date Month/Year									
CERTIFICATION: I, the undersigned, under penalty for false statement, certify that the information is true, valid and correct, that I am authorized to execute on behalf of the applicant, and that I agree to pay the above total amount according to card issuer agreement.																								
Name (Printed) _____															Title _____									
Signature _____															Date _____									

For Commission Use Only																								
Reception Number: _____										001-111-02-68-210-11: _____										Reference Number: _____				
01-111-02-68-210-01: _____										001-111-02-68-032-05: _____														

Original to be mailed to the Washington Utilities and Transportation Commission, PO Box 47250, Olympia, WA 98504-7250
Web Site: www.wutc.wa.gov

Washington Unified Business Identifier (UBI) No.: _____
(If you do not know your UBI No. please contact the Department of Licensing at 360-664-1400)

CERTIFICATION

I certify that I, _____, the responsible account officer for _____ have examined the foregoing report; that, to the best of my knowledge, information and belief, all statements of fact contained in all attached schedules are true and said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from January 1, 2005, to December 31, 2005, inclusive.

Name (Printed) _____ Title _____

Signature _____ Date _____

REGULATORY FEE CALCULATION SCHEDULE

Company Name _____ Annual Report Year 2005

In accordance with RCW 81.24.010 "Regulatory Fees", the Commission requires Railroad (Class I) companies to file reports of gross intrastate operating revenue and pay fees on that revenue. Every company subject to regulation shall file with the Commission a statement under oath showing its gross intrastate operating revenue from operations for the preceding year and pay to the Commission a fee as instructed below.

1	Total Gross Intrastate Operating Revenue - from line 16 below	1	\$	
2	Regulatory Fee Calculations:	2		
2a	If line 1 is UNDER \$1,300, enter ZERO (Filing ZERO indicates schedule is complete)	2a	\$	
2b	If line 1 is OVER \$1,300-enter amount from line 1	2b	\$	x .015 (1.5%) = \$
3	Total Regulatory Fees owed (enter lines 2a or 2b)	3	\$	
			Agency Use Only	001-111-02-68-210-01
Complete Lines 4 through 7 if filing after May 1				
4	Penalties on Regulatory Fees filed after May 1	4		
4a	Total Penalties on Regulatory Fees owed - enter amount from line 3	4a	\$	x .02 % (2%) = \$
5	Interest on Regulatory Fees filed after May 1	5		
5a	Amount from line 3 _____ x Number of months past May _____ x .01 (1%) =	5a	\$	
6	Total Penalties and Interest owed (add lines 4a and 5a)	6	\$	
			Agency Use Only	001-111-02-68-210-11
7	Total Regulatory, Penalty and Interest Fees Due (add lines 3 and 6)	7	\$	

SCHEDULE 2 - GROSS INTRASTATE OPERATING REVENUES (Must be completed)

ITEM	Amount
8. Freight	\$
9. Switching	\$
10. Demurrage	\$
11. Incidental	\$
12. Trackage Rights or Leases	
a. Sound Transit	\$
b. Amtrak	\$
c. Spirit of Washington Dinner Train	\$
d. Other Railroads	\$
13. Miscellaneous	
a. Engineering services	\$
b. Track maintenance, repairs or upgrades	\$
c. Car repair	\$
d. Engine repair	\$
e. Signal maintenance, repairs or upgrades	\$
f. Car storage	\$
g. Other	\$
14. Income from joint facilities, companies or operations	\$
15. Passenger	\$
16. Total (enter on Line 1 above)	\$